

Statement of Account

Sears Holdings Publishing Co, LLC
3333 Beverly Road
Hoffman Estates, IL 60179

Cusstomer ID US02245
as of November 8, 2018

<u>Invoice No.</u>	<u>Customer PO</u>	<u>Invoice Date</u>	<u>Payment Terms</u>	<u>Invoice Amount</u>	<u>Due Date</u>	<u>Open Amount</u>	<u>503b9</u>
NC23342 -01	KM170115	9/6/2018	Net 30	15,139.95	10/6/2018	15,139.95	N
NC23739-01	SR86662	10/11/2018	URT	8,200.14	10/11/2018	8,200.14	Y
NC23451-01	SR86641	9/17/2018	Net 30	31,936.87	10/17/2018	31,936.87	N
NC23580-01	SR86651	9/21/2018	Net 30	47,051.85	10/21/2018	47,051.85	N
NC23452-01	SR86639	9/26/2018	Net 30	73,899.62	10/26/2018	73,899.62	Y
NC23454-01	SR86642	9/30/2018	Net 30	13,884.11	10/30/2018	13,884.11	Y
NC23454-02	SR86642	10/1/2018	Net 30	16,027.11	10/31/2018	16,027.11	Y
NC23453-01	SR86640	10/11/2018	Net 30	<u>62,367.40</u>	<u>11/10/2018</u>	<u>62,367.40</u>	Y
Total				<u>268,507.05</u>		<u>268,507.05</u>	